Digitally Signed By RAVI CHANDRA MUDDADA (AP SECRETARIAT)
Date : 04-May-2018 13:56:25 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2018-19 - Comprehensive Budget Release Order for Rupees Eight crore sixty two lakh only (Rs.8,62,00,000/-) - Quarterly Distribution of Budget for the N.T.R Telugu Ganga Project - Orders - Issued.

FINANCE (FMU-WATER RESOURCES 1) DEPARTMENT

G.O.Rt.No.:999 **Dated:27-04-2018**

Read the following:-

1 . G.O.Ms.No.43 , Finance (Budget.I) Department , dt. 27-03-2018
2 . G.O.Ms.No.44 , Finance (Budget.I) Department , dt. 29-03-2018

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the N.T.R Telugu Ganga Project for an amount of Rs. 8,62,00,000 /- Rupees Eight crore sixty two lakh for the period from April, 01 2018 to March 31, 2019 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the N.T.R Telugu Ganga Project is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

RAVI CHANDRA MUDDADA

SECRETARY TO GOVERNMENT (EXPR)

To

Water Resources Secretariat

N.T.R Telugu Ganga Project

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Finance (BG) Department, Finance Department, Velagapaudi

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: N.T.R Telugu Ganga Project

(All values are in Rupees)

Head of Account Details	BE 2018-19	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2700 Major Irrigation							
S.M.H. 01 Major Irrigation - Commercial							
M.H. 800 Other Expenditure							
S.H. 24 Project Establishment							
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	10,00,000	2,50,000	2,50,000	2,50,000	2,50,000	10,00,000	0
M.J.H. 4700 Capital Outlay on Major Irrigation							
S.M.H. 01 Major Irrigation - Commercial							
M.H. 001 Direction and Administration							
G.S.H. 11 State Development Schemes							
S.H. 06 Project Establishment under Chief Engineer, Telugu Ganga Project							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	2,20,00,000	49,00,000	49,00,000	51,00,000	49,00,000	1,98,00,000	22,00,000
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	25,00,000	5,62,000	5,62,000	5,64,000	5,62,000	22,50,000	2,50,000
S.D.H. 132 Other Office Expenses	1,20,00,000	27,00,000	27,00,000	27,00,000	27,00,000	1,08,00,000	12,00,000
S.D.H. 133 Water and Electricity Charges	50,00,000	11,25,000	11,25,000	11,25,000	11,25,000	45,00,000	5,00,000
S.D.H. 134 Hiring of Private Vehicles	2,10,00,000	47,25,000	47,25,000	47,25,000	47,25,000	1,89,00,000	21,00,000
D.H. 140 Rents, Rates and Taxes	18,00,000	4,05,000	4,05,000	4,05,000	4,05,000	16,20,000	1,80,000
D.H. 240 Petrol, Oil and Lubricants	42,00,000	9,45,000	9,45,000	9,45,000	9,45,000	37,80,000	4,20,000
D.H. 260 Advertisements, Sales and Publicity Expenses	1,50,00,000	33,75,000	33,75,000	33,75,000	33,75,000	1,35,00,000	15,00,000
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	10,00,000	2,25,000	2,25,000	2,25,000	2,25,000	9,00,000	1,00,000
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	7,00,000	1,57,000	1,57,000	1,57,000	1,59,000	6,30,000	70,000
Total	**8,62,00,000**	**1,93,69,000**	**1,93,69,000**	**1,95,71,000**	**1,93,71,000**	**7,76,80,000**	**85,20,000**

DDO Annexure

Department: N.T.R Telugu Ganga Project

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2700018000024270272VN	11411212001	2,50,000	2,50,000	2,50,000	2,50,000	10,00,000
4700010011106110111VN	12421210013	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
4700010011106110111VN	11411212001	2,00,000	2,00,000	2,00,000	2,00,000	8,00,000
4700010011106110111VN	11411210006	50,000	50,000	50,000	50,000	2,00,000
4700010011106110111VN	11411210005	14,00,000	14,00,000	15,50,000	13,50,000	57,00,000
4700010011106110111VN	11411210004	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
4700010011106110111VN	11411210003	2,00,000	2,00,000	2,00,000	2,00,000	8,00,000
4700010011106110111VN	11411210002	2,00,000	2,00,000	2,00,000	2,00,000	8,00,000
4700010011106110111VN	08431210012	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
4700010011106110111VN	08431210011	2,00,000	2,00,000	2,00,000	2,00,000	8,00,000
4700010011106110111VN	08431210010	2,00,000	2,00,000	2,00,000	2,00,000	8,00,000
4700010011106110111VN	08431210009	2,00,000	2,00,000	2,00,000	2,00,000	8,00,000
4700010011106110111VN	08431210008	2,00,000	2,00,000	2,00,000	2,00,000	8,00,000
4700010011106110111VN	08431210007	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
4700010011106110111VN	08421217011	50,000	50,000	50,000	50,000	2,00,000
4700010011106110111VN	08421217010	1,00,000	1,00,000	1,50,000	1,50,000	5,00,000
4700010011106110111VN	08421217009	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
4700010011106110111VN	08421217008	2,00,000	2,00,000	2,00,000	2,00,000	8,00,000
4700010011106110111VN	08421217007	2,00,000	2,00,000	2,00,000	2,00,000	8,00,000
4700010011106110111VN	08421217006	2,00,000	2,00,000	2,00,000	2,00,000	8,00,000
4700010011106110111VN	08421217005	2,00,000	2,00,000	2,00,000	2,00,000	8,00,000
4700010011106110111VN	08421217004	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
4700010011106110111VN	08421217003	2,00,000	2,00,000	2,00,000	2,00,000	8,00,000
4700010011106110111VN	08421217002	2,00,000	2,00,000	2,00,000	2,00,000	8,00,000
4700010011106110111VN	08421217001	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
4700010011106130131VN	12421210013	6,000	6,000	6,000	6,000	24,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011106130131VN	11411212001	15,000	15,000	17,000	15,000	62,000
4700010011106130131VN	11411210006	10,000	10,000	10,000	10,000	40,000
4700010011106130131VN	11411210005	1,20,000	1,20,000	1,20,000	1,21,000	4,81,000
4700010011106130131VN	11411210004	25,000	25,000	25,000	25,000	1,00,000
4700010011106130131VN	11411210003	25,000	25,000	25,000	25,000	1,00,000
4700010011106130131VN	11411210002	25,000	25,000	25,000	25,000	1,00,000
4700010011106130131VN	08431210012	2,000	2,000	2,000	2,000	8,000
4700010011106130131VN	08431210011	25,000	25,000	25,000	25,000	1,00,000
4700010011106130131VN	08431210010	25,000	25,000	25,000	25,000	1,00,000
4700010011106130131VN	08431210009	25,000	25,000	25,000	25,000	1,00,000
4700010011106130131VN	08431210008	15,000	15,000	15,000	15,000	60,000
4700010011106130131VN	08431210007	25,000	25,000	25,000	25,000	1,00,000
4700010011106130131VN	08421217011	2,000	2,000	2,000	2,000	8,000
4700010011106130131VN	08421217010	9,000	9,000	9,000	9,000	36,000
4700010011106130131VN	08421217009	7,000	7,000	7,000	7,000	28,000
4700010011106130131VN	08421217008	25,000	25,000	25,000	25,000	1,00,000
4700010011106130131VN	08421217007	25,000	25,000	25,000	25,000	1,00,000
4700010011106130131VN	08421217006	25,000	25,000	25,000	25,000	1,00,000
4700010011106130131VN	08421217005	25,000	25,000	25,000	25,000	1,00,000
4700010011106130131VN	08421217004	25,000	25,000	25,000	25,000	1,00,000
4700010011106130131VN	08421217003	25,000	25,000	25,000	25,000	1,00,000
4700010011106130131VN	08421217002	25,000	25,000	25,000	25,000	1,00,000
4700010011106130131VN	08421217001	26,000	26,000	26,000	25,000	1,03,000
4700010011106130132VN	12421210013	50,000	50,000	50,000	50,000	2,00,000
4700010011106130132VN	11411212001	50,000	50,000	50,000	50,000	2,00,000
4700010011106130132VN	11411210006	50,000	50,000	50,000	50,000	2,00,000
4700010011106130132VN	11411210005	8,40,000	8,40,000	8,40,000	8,40,000	33,60,000
4700010011106130132VN	11411210004	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
4700010011106130132VN	11411210003	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
4700010011106130132VN	11411210002	50,000	50,000	50,000	50,000	2,00,000
4700010011106130132VN	08431210012	50,000	50,000	50,000	50,000	2,00,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011106130132VN	08431210011	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
4700010011106130132VN	08431210010	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
4700010011106130132VN	08431210009	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
4700010011106130132VN	08431210008	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
4700010011106130132VN	08431210007	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
4700010011106130132VN	08421217011	20,000	20,000	20,000	20,000	80,000
4700010011106130132VN	08421217010	50,000	50,000	50,000	50,000	2,00,000
4700010011106130132VN	08421217009	50,000	50,000	50,000	50,000	2,00,000
4700010011106130132VN	08421217008	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
4700010011106130132VN	08421217007	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
4700010011106130132VN	08421217006	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
4700010011106130132VN	08421217005	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
4700010011106130132VN	08421217004	90,000	90,000	90,000	90,000	3,60,000
4700010011106130132VN	08421217003	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
4700010011106130132VN	08421217002	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
4700010011106130132VN	08421217001	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
4700010011106130133VN	12421210013	3,000	3,000	3,000	3,000	12,000
4700010011106130133VN	11411212001	60,000	60,000	60,000	60,000	2,40,000
4700010011106130133VN	11411210006	42,000	42,000	42,000	42,000	1,68,000
4700010011106130133VN	11411210005	2,70,000	2,70,000	2,70,000	2,70,000	10,80,000
4700010011106130133VN	11411210004	70,000	70,000	70,000	70,000	2,80,000
4700010011106130133VN	11411210003	70,000	70,000	70,000	70,000	2,80,000
4700010011106130133VN	11411210002	20,000	20,000	20,000	20,000	80,000
4700010011106130133VN	08431210012	4,000	4,000	4,000	4,000	16,000
4700010011106130133VN	08431210011	30,000	30,000	30,000	30,000	1,20,000
4700010011106130133VN	08431210010	30,000	30,000	30,000	30,000	1,20,000
4700010011106130133VN	08431210009	70,000	70,000	70,000	70,000	2,80,000
4700010011106130133VN	08431210007	90,000	90,000	90,000	90,000	3,60,000
4700010011106130133VN	08421217011	2,000	2,000	2,000	2,000	8,000
4700010011106130133VN	08421217010	4,000	4,000	4,000	4,000	16,000
4700010011106130133VN	08421217009	6,000	6,000	6,000	6,000	24,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011106130133VN	08421217008	40,000	40,000	40,000	40,000	1,60,000
4700010011106130133VN	08421217007	30,000	30,000	30,000	30,000	1,20,000
4700010011106130133VN	08421217006	60,000	60,000	60,000	60,000	2,40,000
4700010011106130133VN	08421217005	60,000	60,000	60,000	60,000	2,40,000
4700010011106130133VN	08421217004	4,000	4,000	4,000	4,000	16,000
4700010011106130133VN	08421217003	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
4700010011106130133VN	08421217002	60,000	60,000	60,000	60,000	2,40,000
4700010011106130134VN	08421217002	1,05,000	1,05,000	1,05,000	1,05,000	4,20,000
4700010011106130134VN	08421217003	1,05,000	1,05,000	1,05,000	1,05,000	4,20,000
4700010011106130134VN	08421217004	1,05,000	1,05,000	1,05,000	1,05,000	4,20,000
4700010011106130134VN	08421217005	3,20,000	3,20,000	3,20,000	3,20,000	12,80,000
4700010011106130134VN	08421217006	3,20,000	3,20,000	3,20,000	3,20,000	12,80,000
4700010011106130134VN	08421217007	2,10,000	2,10,000	2,10,000	2,10,000	8,40,000
4700010011106130134VN	08421217008	1,40,000	1,40,000	1,40,000	1,40,000	5,60,000
4700010011106130134VN	08421217009	1,05,000	1,05,000	1,05,000	1,05,000	4,20,000
4700010011106130134VN	08421217010	1,05,000	1,05,000	1,05,000	1,05,000	4,20,000
4700010011106130134VN	08431210009	1,40,000	1,40,000	1,40,000	1,40,000	5,60,000
4700010011106130134VN	08431210010	2,80,000	2,80,000	2,80,000	2,80,000	11,20,000
4700010011106130134VN	08431210011	1,40,000	1,40,000	1,40,000	1,40,000	5,60,000
4700010011106130134VN	08431210012	1,05,000	1,05,000	1,05,000	1,05,000	4,20,000
4700010011106130134VN	11411210002	3,20,000	3,20,000	3,20,000	3,20,000	12,80,000
4700010011106130134VN	11411210003	4,25,000	4,25,000	4,25,000	4,25,000	17,00,000
4700010011106130134VN	11411210004	1,40,000	1,40,000	1,40,000	1,40,000	5,60,000
4700010011106130134VN	11411210005	10,55,000	10,55,000	10,55,000	10,55,000	42,20,000
4700010011106130134VN	11411210006	3,60,000	3,60,000	3,60,000	3,60,000	14,40,000
4700010011106130134VN	11411212001	1,40,000	1,40,000	1,40,000	1,40,000	5,60,000
4700010011106130134VN	12421210013	1,05,000	1,05,000	1,05,000	1,05,000	4,20,000
4700010011106140000VN	08421217003	10,000	10,000	10,000	10,000	40,000
4700010011106140000VN	08421217005	15,000	15,000	15,000	15,000	60,000
4700010011106140000VN	08421217006	15,000	15,000	15,000	15,000	60,000
4700010011106140000VN	08421217008	10,000	10,000	10,000	10,000	40,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011106140000VN	08431210009	10,000	10,000	10,000	10,000	40,000
4700010011106140000VN	08431210010	3,000	3,000	3,000	3,000	12,000
4700010011106140000VN	08431210011	4,000	4,000	4,000	4,000	16,000
4700010011106140000VN	08431210012	21,000	21,000	21,000	21,000	84,000
4700010011106140000VN	11411210002	2,000	2,000	2,000	2,000	8,000
4700010011106140000VN	11411210003	1,60,000	1,60,000	1,60,000	1,60,000	6,40,000
4700010011106140000VN	11411210006	1,35,000	1,35,000	1,35,000	1,35,000	5,40,000
4700010011106140000VN	12421210013	20,000	20,000	20,000	20,000	80,000
4700010011106240000VN	08421217002	2,00,000	2,00,000	2,00,000	2,00,000	8,00,000
4700010011106240000VN	08421217003	15,000	15,000	15,000	15,000	60,000
4700010011106240000VN	08421217004	25,000	25,000	25,000	25,000	1,00,000
4700010011106240000VN	08421217006	30,000	30,000	30,000	30,000	1,20,000
4700010011106240000VN	08421217007	15,000	15,000	15,000	15,000	60,000
4700010011106240000VN	08421217008	10,000	10,000	10,000	10,000	40,000
4700010011106240000VN	08421217011	30,000	30,000	30,000	30,000	1,20,000
4700010011106240000VN	08431210008	1,20,000	1,20,000	1,20,000	1,20,000	4,80,000
4700010011106240000VN	08431210009	2,00,000	2,00,000	2,00,000	2,00,000	8,00,000
4700010011106240000VN	08431210010	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
4700010011106240000VN	08431210011	50,000	50,000	50,000	50,000	2,00,000
4700010011106240000VN	11411210002	90,000	90,000	90,000	90,000	3,60,000
4700010011106240000VN	11411210003	60,000	60,000	60,000	60,000	2,40,000
4700010011106260000VN	08421217002	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
4700010011106260000VN	08421217003	20,000	20,000	20,000	20,000	80,000
4700010011106260000VN	08421217004	21,00,000	21,00,000	21,00,000	21,00,000	84,00,000
4700010011106260000VN	08421217005	10,000	10,000	10,000	10,000	40,000
4700010011106260000VN	08421217007	20,000	20,000	20,000	20,000	80,000
4700010011106260000VN	08421217009	85,000	85,000	85,000	85,000	3,40,000
4700010011106260000VN	08431210007	10,000	10,000	10,000	10,000	40,000
4700010011106260000VN	08431210009	5,000	5,000	5,000	5,000	20,000
4700010011106260000VN	08431210011	10,000	10,000	10,000	10,000	40,000
4700010011106260000VN	08431210012	10,00,000	10,00,000	10,00,000	10,00,000	40,00,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011106260000VN	11411210003	15,000	15,000	15,000	15,000	60,000
4700010011106280281VN	08421217002	5,000	5,000	5,000	5,000	20,000
4700010011106280281VN	08421217004	10,000	10,000	10,000	10,000	40,000
4700010011106280281VN	08421217007	5,000	5,000	5,000	5,000	20,000
4700010011106280281VN	08421217009	10,000	10,000	10,000	10,000	40,000
4700010011106280281VN	08421217010	50,000	50,000	50,000	50,000	2,00,000
4700010011106280281VN	08431210007	10,000	10,000	10,000	10,000	40,000
4700010011106280281VN	08431210009	5,000	5,000	5,000	5,000	20,000
4700010011106280281VN	08431210011	10,000	10,000	10,000	10,000	40,000
4700010011106280281VN	11411210002	5,000	5,000	5,000	5,000	20,000
4700010011106280281VN	11411210003	5,000	5,000	5,000	5,000	20,000
4700010011106280281VN	11411210004	50,000	50,000	50,000	50,000	2,00,000
4700010011106280281VN	11411210005	10,000	10,000	10,000	10,000	40,000
4700010011106280281VN	12421210013	50,000	50,000	50,000	50,000	2,00,000
4700010011106510511VN	08421217002	20,000	20,000	20,000	20,000	80,000
4700010011106510511VN	08421217003	20,000	20,000	20,000	20,000	80,000
4700010011106510511VN	08421217004	5,000	5,000	5,000	5,000	20,000
4700010011106510511VN	08421217006	5,000	5,000	5,000	5,000	20,000
4700010011106510511VN	08421217007	20,000	20,000	20,000	20,000	80,000
4700010011106510511VN	08421217008	10,000	10,000	10,000	10,000	40,000
4700010011106510511VN	08421217011	5,000	5,000	5,000	5,000	20,000
4700010011106510511VN	08431210007	5,000	5,000	5,000	5,000	20,000
4700010011106510511VN	08431210008	10,000	10,000	10,000	10,000	40,000
4700010011106510511VN	08431210009	25,000	25,000	25,000	25,000	1,00,000
4700010011106510511VN	08431210010	7,000	7,000	7,000	7,000	28,000
4700010011106510511VN	08431210011	5,000	5,000	5,000	5,000	20,000
4700010011106510511VN	11411210002	5,000	5,000	5,000	5,000	20,000
4700010011106510511VN	11411210003	15,000	15,000	15,000	17,000	62,000
	Total	**1,93,69,000**	**1,93,69,000**	**1,95,71,000**	**1,93,71,000**	**7,76,80,000**